

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01861	BELSAAS & SMITH CONSTRUCTION								
	PO BOX 926								
	ELLENSBURG WA 98926								
	INVOICE 4-2016-AP								
		101652	04/13/16	04/22/16			14,080.17	.00	14,080.17
	Fund	641	FIRE DISTRICT #7				14,080.17		
	Check	:	1	Supplier	Total:		14,080.17	.00	14,080.17
D0002	HALME BUILDERS INC								
	PO BOX 1167								
	DAVENPORT WA 99122								
	INVOICE 4-2016-AP								
		101652	04/13/16	04/22/16			10,908.00	.00	10,908.00
	Fund	641	FIRE DISTRICT #7				10,908.00		
	Check	:	1	Supplier	Total:		10,908.00	.00	10,908.00
D0001	THE DOH ASSOCIATES PS								
	ARCHITECTS AND PLANNERS								
	7 N WENATCHEE AVE. STE 500								
	WENATCHEE WA 98801								
	INVOICE 4-2016-AP								
		101652	04/13/16	04/22/16			10,761.20	.00	10,761.20
	Fund	641	FIRE DISTRICT #7				10,761.20		
	Check	:	1	Supplier	Total:		10,761.20	.00	10,761.20
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		35,749.37	.00	35,749.37
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		35,749.37	.00	35,749.37

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 35,749.37

Total Invoice Expense Distribution: 35,749.37